

Name of Activity: \_\_\_\_\_

Inclusive Dates: \_\_\_\_\_

#	DATE	FROM WHOM RECEIVED	AMOUNT RECEIVED	MEMBERSHIP DUES	ATTENDEES	BANQUET	DDR	FROM NATL HQS	FROM OTHER CAP UNITS
1									
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37									
TOTAL RECEIPTS (1-37)									

## RECEIPTS RECORD

#	DATE	FROM WHOM RECEIVED	AMOUNT RECEIVED	MEMBERSHIP DUES	ATTENDEES	BANQUET	DDR	FROM NATL HQS	FROM OTHER CAP UNITS
38									
39									
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TOTAL RECEIPTS (38-74)									

## RECEIPTS RECORD

#	SENIOR ACTIVITIES	CADET ACTIVITIES	FLIGHT ACTIVITIES	OTHER RECEIPTS	MAT & SUP SALES	BILLETING	PETTY CASH	DESCRIPTION OF OTHER RECEIPTS
1								
2								
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#	SENIOR ACTIVITIES	CADET ACTIVITIES	FLIGHT ACTIVITIES	OTHER RECEIPTS	MAT & SUP SALES	BILLETING	PETTY CASH	DESCRIPTION OF OTHER RECEIPTS
38								
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## EXPENDITURES RECORD

#	DATE	TO THE ORDER OF	CHECK NUMBER	CHECK AMOUNT	OFFICE SUPPLIES	MATERIALS & SUPPLIES	TELEPHONE	POSTAGE & SHIPPING
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TOTAL EXPENDITURES (1-37)								

## EXPENDITURES RECORD

#	DATE	TO THE ORDER OF	CHECK NUMBER	CHECK AMOUNT	OFFICE SUPPLIES	MATERIALS & SUPPLIES	TELEPHONE	POSTAGE & SHIPPING
38								
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TOTAL EXPENDITURES (38-74)								

## EXPENDITURES RECORD

#	FACILITIES EXPENSES	VEHICLE OPS & MAINTENANCE	PRINTING & PUBLICATIONS	CADET ACTIVITIES	SENIOR ACTIVITIES	AWARDS	BOOKSTORE PURCHASES	PAYMENTS TO NATL HQS	PAYMENTS TO OTHER CAP UNITS	PUBLIC RELATIONS & PUBLICITY
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TOT										

## EXPENDITURES RECORD

#	FACILITIES EXPENSES	VEHICLE OPS & MAINTENANCE	PRINTING & PUBLICATIONS	CADET ACTIVITIES	SENIOR ACTIVITIES	AWARDS	BOOKSTORE PURCHASES	PAYMENTS TO NATL HQS	PAYMENTS TO OTHER CAP UNITS	PUBLIC RELATIONS & PUBLICITY
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EXPENDITURES RECORD

#	MISC EXPENSE	DESCRIPTION OF MISC EXPENSE
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EXPENDITURES RECORD

#	MISC EXPENSE	DESCRIPTION OF MISC EXPENSE
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